

** POLICE DEPARTMENT **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
39,459	39,912	39,912	Chief- Salaried	39,912		
29,746	31,036	31,200	Patrolman	31,275		
30,529	25,325	27,400	Patrolman	28,197		
6,687	4,587	8,000	Extra Labor/Overtime	4,500		
23,021	23,446	30,450	Med/Dental/Vision Insurance (3)	29,850		
0	0	0	Retirement Benifits	931		
8,132	7,716	8,148	FICA	7,947		
3,367	6,736	7,328	Wrkr Cmp (3 offc & 6 rsv)	7,442		
43	46	60	Life Insurance (6 offcrs)	60		
0	3,937	5,326	Unemploymnt, (self insured)	5,194		
140,984	142,741	157,824	TOTAL PERSONAL SERVICE	155,309		
			-- MATERIAL & SERVICES --			
805	1,041	1,100	Telephone	1100		
174	105	100	Postage	150		
100	100	100	Membership Dues	100		
52	792	800	Travel	1600		
196	175	800	Training	400		
2,130	2,215	3,061	Dispatch/Teletype	3,399		
200	238	250	Reserve Activities	250		
28	130	0	Computer Maint/software			
0		50	Advert/Public Notice	50		
544	1,276	800	Office Supplies	600		
198	41	100	Office Equipment	100		
1,393	1,361	200	Radio Maintenance/Replcemnt	200		
3,279	1,118	2,000	Service Equip/Unifrm/Suppl	2000		
1,074	389	1,000	Equip/Range/Ammmo	500		
420	1,086	500	Misc Material & Supplies	300		
2,021	6,089	3,000	Vehicle Repair/Maintenance	3000		
2,350	3,387	3,000	Fuel	3500		
0		100	Dog Transport/Disposal	0		
				13,562		
14,964	19,543	16,961	TOTAL MATERIAL & SERVICES	16,961		
			-- CAPITAL --			
				2,400		
331	862	1,600	Equipment Radio Hand Held	900		
0	266	800	Vehicle Accessories			
		4,900	Added by Council during year			
331	1,128	7,300	TOTAL CAPITAL	2,400		
156,279	163,412	182,085	TOTAL BUDGET	174,670		

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03/29/2004

FUND DEPT ACCOUNT	DESCRIPTION	BUDGETED AMOUNT	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET VARIANCE	9/12 BUDG.AMT.	% BUDGET EXPENDED
001	GENERAL FUND						
001 120	POLICE DEPARTMENT						
100.000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.000
100.001	SALARY - CHIEF	39912.00	0.00	26608.00	13304.00	29934.00	66.670
100.002	SALARY - SARGEANT	0.00	0.00	0.00	0.00	0.00	0.000
100.003	SALARY - PATROLMAN1	31200.00	0.00	20690.81	10509.19	23400.00	66.320
100.004	SALARY - PATROLMAN2	27400.00	0.00	18283.53	9116.47	20550.00	66.730
100.008	TEMPORARY & OT GRANT	0.00	0.00	0.00	0.00	0.00	0.000
100.009	EXTRA LABOR - OVER TIME	8000.00	0.00	2651.21	5348.79	6000.00	33.140
100.020	MEDICAL INSURANCE	30450.00	0.00	17839.90	12610.10	22837.50	58.590
100.023	LIFE INSURANCE	60.00	0.00	28.00	32.00	45.00	46.670
100.030	RETIREMENT (PERS)	0.00	0.00	477.62	-477.62	0.00	0.000
100.031	FICA	8148.00	0.00	5219.63	2928.37	6111.00	64.060
100.040	WORKERS COMP	7328.00	0.00	4669.51	2658.49	5496.00	63.720
100.050	UNEMPLOYMENT	5326.00	0.00	3411.52	1914.48	3994.50	64.050
	PERSONAL SERVICES	157824.00	0.00	99879.73	57944.27	118368.00	63.290
200.000	MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.000
200.001	TELEPHONE	1100.00	79.20	659.98	440.02	825.00	60.000
200.002	POSTAGE	100.00	6.39	43.39	56.61	75.00	43.390
200.003	OFFICE SUPPLIES	800.00	0.00	180.14	619.86	600.00	22.520
200.004	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	75.00	0.000
200.005	SOFTWARE/COMPUTER SRVC	0.00	0.00	0.00	0.00	0.00	0.000
200.010	MEMBERSHIP DUES	100.00	0.00	100.00	0.00	75.00	100.000
200.011	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.000
200.020	TRAVEL	800.00	310.65	412.25	387.75	600.00	51.530
200.021	TRAINING	800.00	175.00	225.00	575.00	600.00	28.130
200.031	PUBLIC NOTICE	50.00	0.00	0.00	50.00	37.50	0.000
200.041	RADIO MAINTENANCE	200.00	0.00	238.95	-38.95	150.00	119.470
200.042	DISPATCH/TELETYPE	3060.00	0.00	3061.00	-1.00	2295.00	100.030
200.043	VEHICLE REP & MAINT	3000.00	31.46	2098.73	901.27	2250.00	69.960
200.044	"DARE" PRGM/CAR	0.00	0.00	0.00	0.00	0.00	0.000
200.050	MISC MATERIAL & SUPPLY	500.00	2.08	83.26	416.74	375.00	16.650
200.051	AMMO - RANGE EQUIP	1000.00	0.00	0.00	1000.00	750.00	0.000
200.052	SERVICE EQUIP/UNIFORMS	2000.00	169.33	1061.98	938.02	1500.00	53.100
200.061	DOG KENNEL MATRL/SUPPLY	0.00	0.00	0.00	0.00	0.00	0.000
200.062	DOG TRANSPORT & DISPOS	100.00	0.00	0.00	100.00	75.00	0.000
200.070	RESERVE RECOGNITION	250.00	0.00	0.00	250.00	187.50	0.000
200.115	FUEL	3000.00	368.64	2375.12	624.88	2250.00	79.170
200.201	VICTIM MEDICAL	0.00	0.00	0.00	0.00	0.00	0.000
	MATERIALS & SERVICES	16960.00	1142.75	10539.80	6420.20	12720.00	62.150
300.000	CAPITAL EXPENDITURE	2413.00	0.00	0.00	2413.00	1809.75	0.000
300.210	EQUIPMENT/COMPUTER	1600.00	2452.05	3059.55	-1459.55	1200.00	191.220
300.220	VEHICLE ACCESSORIES	800.00	0.00	859.51	-59.51	600.00	107.440
	CAPITAL OUTLAY	4813.00	2452.05	3919.06	893.94	3609.75	81.430
	DEPT. TOTAL	179597.00	3594.80	114338.			

Special Fund**STATE REVENUE SHARING FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
5,438	6,067	0	Cash on Hand	0		
236	97	0	Earnings from temporary investments	25		
10,611	9,373	11,000	State liquor tax	10,400		
16,285	15,537	11,000	Total resources, except taxes to be levied	10,425		
			Taxes necessary to balance			
			Taxes collected for year levied			
16,285	15,537	11,000	TOTAL RESOURCES	10,425		
			-- REQUIREMENTS --			
			Transfer to:			
7,700	4,600	0	Emergency Vehicle Reserve			
	7,700	5,000	Industrial Park Debt Fund	6,425		
		1,500	General Fund Vehicle Rsrv			
2,518	3,185	4,500	Ordinance enforcement - Labor/Mtrls	4,000		
6,067	52	0	Unappropriated ending fund balance	0		
16,285	15,537	11,000	TOTAL REQUIREMENTS	10,425		
0	0	0		0	0	0

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FUND DEPT ACCOUNT	DESCRIPTION	BUDGETED AMOUNT	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET VARIANCE	9/12 BUDG.AMT.	% BUDGET EXPENDED
020	STATE REV SHARE FUND						
020 190	ORD ENFORCEMENT						
100.000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.000
100.001	SALARY - ORD OFFICER	3600.00	0.00	2101.60	1498.40	2700.00	58.380
100.020	PAYROLL TAX/ WRK COMP	0.00	0.00	261.84	-261.84	0.00	0.000
	PERSONAL SERVICES	3600.00	0.00	2363.44	1236.56	2700.00	65.650
100.050	ORD ENF MISC EXPENSES	900.00	0.00	0.00	900.00	675.00	0.000
	MATERIALS & SERVICES	900.00	0.00	0.00	900.00	675.00	0.000
	DEPT. TOTAL	4500.00	0.00	2363.44	2136.56	3375.00	52.520

Joe I don't think Ord needs
Anything other than just Labor cost
for the next few years. I would ask
that the materials & service be put forth on
Labor cost.

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1995-20, dated July, 1995,
for the purpose of: Purchasing Police/General Fund vehicles

The continuation of this fund is to be reviewed
by the City Council on or before the year 2005

Reserve Fund GENERAL FUND VEHICLE RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
5,580	7,757	14,490	Cash on Hand	0		
177	144		Earnings from temporary investments			
			Transferred from other funds:			
2,000	1,000	4,000	General Fund	3,000		
	4,600	1,500	Rev Sharing Fund	0		
7,757	13,501	19,990	Total resources, except taxes to be levied	3,000		
			Taxes necessary to balance			
			Taxes collected for year levied			
7,757	13,501	19,990	TOTAL RESOURCES	3,000		
			-- REQUIREMENTS --			
0	0	19,990	Police car purchase	0		
7,757	13,501	0	Unappropriated ending fund balance	3,000		
7,757	13,501	19,990	TOTAL REQUIREMENTS	3,000	0	0
0	0	0		0	0	0

GENERAL LEDGER
CITY OF ELGIN

DEPARTMENTAL EXPENSE REPORT
AS OF 03/31/2004

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FUND DEPT ACCOUNT	DESCRIPTION	BUDGETED AMOUNT	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET VARIANCE	9/12 BUDG.AMT.	% BUDGET EXPENDED
027	GF VEHICLE RSRV FUND						
027 100	EXPENDITURES						
200.132	VEHICLE PURCHASE/MAINT	19990.00	0.00	18654.43	1335.57	14992.50	93.320
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	MATERIALS & SERVICES	19990.00	0.00	18654.43	1335.57	14992.50	93.320
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	DEPT. TOTAL	19990.00	0.00	18654.43	1335.57	14992.50	93.320
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